

ANNUAL MEETING OF THE LAWRENCE COMMUNITY CHEST

January 30, 1942.

The meeting was called to order by the President, Mr. J. J. Lavery. The Secretary read the minutes of the last Annual Meeting which were approved as read.

Mr. E. J. Coy, Treasurer, read his report which is as follows:

Balance forward from last year	\$ 1818.99
Receipts to date	10854.25
	<u>12673.24</u>
Disbursements	6451.43
Balance on hand	\$ <u>6221.81</u>

On motion by Mr. Woestemeyer, seconded by Mr. Wood, the report was accepted as read.

The report of Mr. Weatherby's audit of the Chest books from November 1, 1940, to October 31, 1941, was read. On motion by Aszman, seconded by Wood, the report was accepted and made a part of this record.

To Whom It May Concern; January 29, 1942.

This is to certify that we have examined the financial records of the Lawrence Community Chest for the fiscal year beginning November 1, 1940 and ending October 31, 1941, and find the receipts as listed, amount to \$11,165.33 - \$44.50 - \$35.00 (redeposited) \$11,085.33 and that the receipts agree with the bank deposits.

Cash disbursements as represented by canceled checks and outstanding checks, total (\$9,346.34 - \$49.50 - \$35.00; checks refunded) \$9,266.84

Leaving a balance on hand of \$1,818.90

	Distribution	\$9,266.81
Cash as above		49.50
Trade		<u>\$9,316.34</u>

Distributed as follows

Boy Scouts.....	\$1,200.00
Girl Reserves.....	100.00
Girl Scouts.....	699.93
Hi-Y.....	175.00
Salvation Army.....	2,997.50
Social Service League.....	1,050.00
4H Club Fair.....	300.24
Christmas Fund.....	1,200.00
4th July Fund.....	700.00
Administration.....	895.62
	<u>\$9,316.34</u>